PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
JUNE 30, 2026

Bank of America - Checking Account	
BALANCE IN CHECKING 5/31/2026	16,767.78
TOTAL RECEIPTS (Income)	185,162.48
VOIDED CHECKS	96,391.40
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	**298,321.66**
TOTAL DISBURSEMENTS (Expenses)	179,356.49
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	**179,356.49**
RECEIPTS ABOVE INCLUDE THE FOLLOWING:	
ACCOUNTS RECEIVABLE	41,353.05
AT&T - LEASE PAYMENT	190.96
CHARTER - LEASE PAYMENT	4,099.73
CHARTER - LEASE PAYMENT	4,763.72
SOUTHERN CA EDISON - LEASE PAYMENT	2,051.32
EMS - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,761.40
STATE OF CALIF CalFire - LEASE PAYMENT	1,150.00
STATE OF CALIF CalFire - LEASE PAYMENT	1,150.00
STATE PARKS & REC - LEASE PAYMENT	1,389.30
STATE PARKS & REC - LEASE PAYMENT	1,389.30
STATE PARKS & REC - LEASE PAYMENT	12,503.70
VERIZON - LEASE PAYMENT	30,378.80
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	78,981.96
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	410.00
MISC. INCOME (Clamps, petty cash)	89.24
TOTAL RECEIPTS	**185,162.48**
BALANCE IN BANK OF AMERICA CHECKING ACCT - 06/30/2026	118,965.17

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)
Account # 90-33-001

BALANCE AS OF 5/31/2026	834,816.96
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 06/30/2026	**834,816.96**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 06/30/2026 953,782.13